

## State of Louisiana



AHN 1/4

## FORM 102. CANDIDATE'S REPORT

Candidate: Kay Ites

Date filed: 01/10/2001

## Schedules

- Contributions [normal] [spreadsheet]
- . In-Kind Contributions [normal] [spreadsheet]
- · Other Receipts [permal] [spreadsheet]
- · Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [nonnal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate  Kay Hes  402 Mahlon Street  DeRidder, Louisiana 70634	2. Office Sought (including title of office as well as parish, city, town and/or election district)  State Representative  Beauregard  31
3. Date of Primary This report covers 91/01/2001 thru 12/31/2001	,
4. Type of Report: X Annual (future election)	
<ol> <li>FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa Unopposed</li> </ol>	iid
6. Name and Address of Financial Institution:	7. Name and Address of Treasurer:
<ol> <li>FOR PRINCIPAL CAMPAIGN COMMITTEE</li> <li>Name and address of principal campaign commit</li> </ol>	SONLY
b. Name and address of committee's chairperson	
9. Name of Person Preparing Report:	

and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported heroin, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 4th day of January, 2001.

Kay Ilcs

337-462-2311

Signature of Candidate/Chairperson

Daytime Telephone

Linda E. Willis

337-462-2311

Signature of Treasurer

Daytime Telephone

## SUMMARY PAGE

Candidate: Kay Hes

Date filed; 01/10/2001

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RECEIPTS	This Period
1. Contributions (Schedule Δ-1)	6797.57
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	6797.57
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schodule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	6797.57
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5989.35
10. Other Disbursements (Schedule H-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	5989,35
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	10292.74
15. Plus total receipts this period (Line 8 above)	6797.57
16. Less total disbursements this period (Line 13 above)	5989.35
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	11100.96
INVESTMENTS	Amount

19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	4700.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0,00
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	25.00
END SUMMARY	*



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